

TDGR Western – 2022 accounts.

Use of the TDGR western account was limited again in 2022 with membership subscriptions being paid directly into the TDGR main account. Some subs were paid in error to the district account; these were forwarded to the TDGR account together with proceeds from the sale of Christmas cards, which should have been paid directly to the TDGR.

There were two remaining subscriptions to mailed copies of the westerner. One membership subscription, apparently intended for 2023 was received in December 2022 and the district share of the collection at the AGM was credited by the treasurer from cash received from the secretary.

The district share of subscriptions was forwarded by the TDGR guild, totaling £88.50.

The major activity in the district account was receipt of payments for disbursement to the restaurant for the annual dinner. Payments to the restaurant include payment for complementary dinners for invitees.

The sources of revenues and distribution of funds for the year are summarized as follows:

Revenues:	£
Christmas Cards	20.00
Subs paid in error	30.00
Westerner subs	10.00
Collection at AGM	16.03
Share of subscriptions from TDGR	88.50
Payments for dinner	1040.00
Total	1204.53
Expenditures	
Christmas cards revenue to TDGR	20.00
Forwarded subs for 2021	5.00
Forwarded subs for 2022	25.00
Refunded dinner payment	20.00
Dinner cost	1140.00
Total	1210.00
Summary:	£
Opening balance 1.1.22	1602.36
Revenues	1204.53
Total	2806.89
Less expenses	1210.00
Balance 31.12.22	1596.89

I have examined the foregoing accounts for the year ended 31st December 2022 and confirm that they accord with the records and explanations supplied by the District Treasurer.

M. B. Cockeram
12/2/2023

M Cockeram, Independent examiner